

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
RACILA, MARIANNE § Case No. 08-29727
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					
	G M A C 2740 Arthur St Roseville, MN 55113					
	Green Point Savings Po Box 84013 Columbus, GA 31908					
	ORR, DAVID D.					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
GREATER ILLINOIS TITLE COMPANY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREATER ILLINOIS TITLE COMPANY					
LANDMARK ENGINEERING					
BARSZCZEWSKA, TOMASZ & HANNA					
BARSZCZEWSKA, TOMASZ & HANNA					
ORR, DAVID D.					
LEVEY, PHILLIP D.					
CENTURY 21 KMIECIK					
BLACKHAWK HOME SALES, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT Security Services c/o Equinox Financial Management 2720 S. River Rd., Suite 4 Des Plaines, IL 60018					
	AT&T 404 Brock Drive P.O. Box 3517 Bloomington, IL 61702-3517					
	Advanta Legal Recovery Group P.O. Box 844 Spring House, PA 19477-0844					
	Alliant Energy P.O. Box 3068 Cedar Rapids, IA 52401					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express c/o Becket and Lee Po Box 3001 Malvern, PA 19355					
	American Express c/o Becket and Lee Po Box 3001 Malvern, PA 19355					
	American General Financial 1701 N. Larkin Ave. Suite 503 Crest Hill, IL 60403-1883					
	American Insurance Agency c/o Law Offices of Joel Cardis, LLC 2006 Swede Rd. Suite 1000 Norristown, PA 19401					
	Associated Cardiovascular Physician P.O. Box 5940 Dept. 20 1119 Carol Stream, IL 60197-5940					
	Associates/citibank Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Bac / Fleet Bankcard Po Box 26012 Greensboro, NC 27420					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bac / Fleet Bankcard Po Box 26012 Greensboro, NC 27420					
	Bank Of America Nc4-105- 03-14 4161 Piedmont Pkwy Greensboro, NC 27420					
	Bank Of America Nc4-105- 03-14 4161 Piedmont Pkwy Greensboro, NC 27420					
	Bank of America P.O. Box 15184 Wilmington, DE 19850-5184					
	Bank of America c/o Creditors Interchange 80 Holtz Drive Buffalo, NY 14225					
	Bank of America c/o FIA Card Services P.O. Box 15137 Wilmington, DE 19850-5137					
	Bank of America c/o FIA Card Services P.O. Box 15137 Wilmington, DE 19850-5137					
	Bank of America c/o West Asset Management 7171 Mercy Rd. Omaha, NE 68101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America c/o Zwicker & Associates, P.C. 80 Minuteman Road Andover, MA 01810-1031					
	Capital One c/o Phillips & Cohen Associates 258 Chapman Rd., Suite 205 Newark, DE 19702					
	Carolina Environmental 107 New Edition Court Cary, NC 27511					
	Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmintgon, DE 19850					
	Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmintgon, DE 19850					
	Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmintgon, DE 19850					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmintgon, DE 19850					
	Circuit City Associated Recovery Systems P.O. Box 469046 Escondido, CA 92046-9046					
	Colant Landscaping 12610 W. 111th St. Lemont, IL 60439					
	Dell Financial Services Attn: Bankruptcy Dept. 12234 North Ih 35 Austin, TX 78753					
	Dell P.O. Box 6403 Carol Stream, IL 60116					
	Discover Financial Attention: Bankruptcy Department Po Box 3025 New Albany, OH 43054					
	Discover Financial Attention: Bankruptcy Department Po Box 3025 New Albany, OH 43054					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Discover Financial Services P.O. Box 3008 New Albany, OH 43054-3008					
	EMSL Analytical, Inc. c/o GB Collects, LLC 443 Commerce Lane Suite 2 West Berlin, NJ 08091					
	ERI Financial Services Department #6129 P.O. Box 1259 Oaks, PA 19456					
	FIA Card Services Attn: Estate Dept. 1000 Samoset Dr. DE 19844					
	Federated Fin Corp Of 30955 Northwestern Hwy Farmington Hills, MI 48334					
	Fia Csna Po Box 26012 Nc4- 105-02-77 Greensboro, NC 27410					
	Financial Assistance Po Box 7148 Bellevue, WA 98008					
	First Equity Card c/o ARSI P.O. Box 1025 Thousand Oaks, CA 91358-0025					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gecap Financial Risk Support Ge Corp Payment Salt Lake, UT 84123					
	Grants Appl P.o. Box 94498 Las Vegas, NV 89193					
	HFC c/o West Asset Management 7171 Mercy Rd. Omaha, NE 68106					
	High Technology, Inc. Slot 30236 P.O. Box 66973 Chicago, IL 60666-0973					
	Home Depot P.O. Box 68900 Des Moines, IA 50368					
	Hsbc Bank Po Box 5253 Carol Stream, IL 60197					
	IEMA Attn: Greg Stuckley 1035 Outer Park Drive Springfield, IL 62704-4462					
	Illinois Collection Se 8231 W. 185th St. Ste. 100 Tinley Park, IL 60487					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Intermed Oncology Associates, S.C. 17901 Governors Hwy #106 Homewood, IL 60430-1145					
	JC Penney Attention: Bankruptcy Department Po Box 103106 Roswell, GA 30076					
	JoAnn Racilla 4942 S. LeClaire Chicago, IL 60638					
	Kohls Attn: Recovery Po Box 3120 Milwaukee, WI 53201					
	Law Office of James A. West 11111 Harwin Drive Houston, TX 77072-1612					
	Ltd Financial Svcs Lp 7322 Southwest Fre Houston, TX 77074					
	Mary Maka 5624 S. Pulaski Chicago, IL 60629					
	Morgan Management Crystal Lake Camp P.O. Box 155 Lodi, WI 53555					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NCO Financial System, Inc. 507 Prudential Road Horsham, PA 19044					
	NCO Financial Systems, Inc. 1804 Washington Blvd. Mailstop 450 - Dept. 03 Baltimore, MD 21230					
	National City c/o Weltman, Weinberg & Reis 323 W. Lakeside Ave, Ste 200 Cleveland, OH 44113-1099					
	Nationwide Credit, Inc. 2015 Vaughn Rd. NW Building 400 Canton, GA 30114-7801					
	NetZero c/o United Online Collections Div. P.O. Box 5006-BD Woodland Hills, CA 91365-9637					
	Nicor Gas Attention: Bankruptcy Department 1844 Ferry Road Naperville, IL 60507					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Palos Anesthesia Associates, Ltd. c/o Medical Business Bureau P.O. Box 1219 Park Ridge, IL 60068-7219					
	Palos Community Hospital 12251 S. 80th Avenue Palos Heights, IL 60463					
	Palos Community Hospital 12251 S. 80th Avenue Palos Heights, IL 60463					
	Palos Emergency Medical Services 9944 South Roberts Road Suite 204 Palos Hills, IL 60465					
	Palos Pathology Associates, Ltd. 520 E. 22nd St. Lombard, IL 60148					
	Palos Pathology Associates, Ltd. 520 E. 22nd St. Lombard, IL 60148					
	Palos Pathology Associates, Ltd. c/o OSI Collection Services, Inc. P.O. Box 959 Brookfield, WI 53008-0959					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pulmonary and Critical Care 700 E. Ogden Ave. #205 Westmont, IL 60559-1295					
	Quest Diagnostic c/o American Medical Collection 2269 S. Saw Mill River Road, Bldg 3 Elmsford, NY 10523					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264- 4804					
	Radiology and Nuclear Consultants 7808 College Dr. 1SE Palos Heights, IL 60463- 1095					
	Radiology and Nuclear Consultants 7808 College Dr. 1SE Palos Heights, IL 60463- 1095					
	Radiology and Nuclear Consultants 7808 College Dr. 1SE Palos Heights, IL 60463- 1095					
	Radiology and Nuclear Consultants 7808 College Dr. 1SE Palos Heights, IL 60463- 1095					
	Royal Oaks Corp 7322 W. 90th St. Bridgeview, IL 60455					
	Sallie Mae P.O. Box 9532 Wilkes Barre, PA 18773-9532					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears/cbsd Po Box 6189 Sioux Falls, SD 57117					
	Southwest Infectious Disease c/o KLO Professional Billing 777 Oakmont Lane, Suite 1600 Westmont, IL 60559					
	Tnb-visa Po Box 9475 Minneapolis, MN 55440					
	Total Water of Baraboo 1501 Lake Street Baraboo, WI 53913					
	US Bank c/o Messerli & Kramer, P.A. 3033 Campus Dr. #250 Minneapolis, MN 55441					
	Wells Fargo P.O. Box 98796 Las Vegas, NV 89123					
	Wells Fargo c/o Baker, Miller, Markoff & Krasny 29 N. Wacker Drive - 5th floor Chicago, IL 60606					
	Zwicker & Associates, P.C. 80 Minuteman Road Andover, MA 01810-1031					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	AMERICAN EXPRESS BANK FSB					
000012	AMERICAN EXPRESS BANK FSB					
000015	LTD ACQUISITIONS,LLC					
000010	ROYAL OAKS CORP					
000017	AMERICAN EXPRESS BANK FSB					
000007	CHASE BANK USA					
000006	CHASE BANK USA NA					
000008	CHASE BANK USA,N.A.					
000002	DELL FINANCIAL SERVICES, LLC					
000003	DISCOVER BANK/DFS SERVICES LLC					
000004	DISCOVER BANK/DFS SERVICES LLC					
000016	FEDERATED FINANCIAL CORP OF AMERICA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	FIA CARD SERVICES, NA/BANK OF AMERI					
000014	FIA CARD SERVICES, NA/BANK OF AMERI					
000005	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000001	TARGET NATIONAL BANK					
000009	WELLS FARGO BANK N.A.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
Document Page 21 of 28
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 08-29727 JBS Judge: JACK B. SCHMETTERER
Case Name: RACILA, MARIANNE

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 10/31/08 (f)
341(a) Meeting Date: 12/08/08
Claims Bar Date: 05/06/09

For Period Ending: 02/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence 13180 Raphael Lemont, IL 60439	520,000.00	8,522.00	DA	0.00	FA
2. Vacant Lot 14945 Angelico Lemont, IL 60439	205,000.00	75,000.00		76,500.00	FA
3. Mobile Home 1982 Harmony Lodi, WI	9,500.00	22,500.00	DA	22,500.00	FA
4. Bank Account - Chase Bank Lemont, IL	1,000.00	1,000.00	DA	0.00	FA
5. Misc. Household Furnishings	1,000.00	1,000.00	DA	0.00	FA
6. Misc. clothing	500.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. Wedding rings	1,000.00	1,000.00	DA	0.00	FA
8. 51% ownership of Industrial Cleaning Systems 13180	0.00	0.00	DA	0.00	FA
9. Stock of Environmental Assessment Group, Inc.	0.00	0.00	DA	0.00	FA
10. Promissory note from Louis A Racilla	3,900.00	0.00	DA	0.00	FA
11. 2006 Buick Lucerne	12,000.00	0.00	DA	0.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	N/A		12.85	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$753,900.00	\$109,022.00	\$99,012.85	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/10

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-29727 -JBS
Case Name: RACILA, MARIANNE

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3399 Money Market Account (Interest Earn

Taxpayer ID No: *****1177

For Period Ending: 02/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/10/09	3	Foremost Insurance Company	Insurance Recovery	1129-000	22,500.00		22,500.00
08/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		22,500.33
09/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		22,500.88
10/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,501.44
11/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,502.00
12/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,502.57
01/29/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,503.14
02/26/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.52		22,503.66
03/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.58		22,504.24
04/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		22,504.79
05/28/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,505.36
05/31/10	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		44.97	22,460.39
06/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,460.95
07/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,461.51
08/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.58		22,462.09
09/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		22,462.64
10/29/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,463.21
11/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,463.77
12/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,464.34
01/31/11	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,464.91
02/28/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		22,465.08
03/08/11	000102	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		13.71	22,451.37
03/31/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		22,451.56
04/29/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		22,451.74

Page Subtotals

22,510.42

58.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-29727 -JBS
Case Name: RACILA, MARIANNE

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3399 Money Market Account (Interest Earn

Taxpayer ID No: *****1177

For Period Ending: 02/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		22,451.94
06/30/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		22,452.12
07/29/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		22,452.31
08/31/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		22,452.50
09/15/11		Greater Illinois Title Company	Real Estate-Sale		37,947.56		60,400.06
	2	GREATER ILLINOIS TITLE COMPANY	Memo Amount: 76,500.00	1110-000			
			Real Estate-Sale				
		CENTURY 21 KMIECIK	Memo Amount: (3,825.00)	3510-000			
			Real Estate Commission				
		ORR, DAVID D.	Memo Amount: (21,406.56)	4700-000			
			Real Estate Tax Redemption 2007-09				
		ORR, DAVID D.	Memo Amount: (5,399.54)	2820-000			
			Real Estate Tax Redemption 2008				
		LANDMARK ENGINEERING	Memo Amount: (650.00)	2500-000			
			Survey				
		GREATER ILLINOIS TITLE COMPANY	Memo Amount: (792.75)	2500-000			
			Title Charges				
		BARSZCZEWSKA, TOMASZ & HANNA	Memo Amount: (2,182.22)	2820-000			
			Tax Prorations 7/1/10-12/31/10				
		BARSZCZEWSKA, TOMASZ & HANNA	Memo Amount: (3,151.37)	2820-000			
			Tax Prorations 1/1/11 - 9/9/11				
		GREATER ILLINOIS TITLE COMPANY	Memo Amount: (1,145.00)	2500-000			
			Seller's Title Charges				
09/30/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.30		60,400.36
10/31/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.51		60,400.87
11/06/11	000103	Blackhawk Home Sales, Inc. 875 Highway 12 Baraboo, WI 53913	Appraisal - Mobile Home	3711-000		79.13	60,321.74
11/30/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.50		60,322.24

Page Subtotals

37,949.63

79.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-29727 -JBS
Case Name: RACILA, MARIANNE

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3399 Money Market Account (Interest Earn

Taxpayer ID No: *****1177
For Period Ending: 02/17/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/11	12	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.36		60,322.60
12/26/11		Transfer to Acct #*****6147	Final Posting Transfer	9999-000		60,322.60	0.00

Memo Allocation Receipts: 76,500.00
Memo Allocation Disbursements: 38,552.44
Memo Allocation Net: 37,947.56

COLUMN TOTALS 60,460.41 60,460.41 0.00
Less: Bank Transfers/CD's 0.00 60,322.60
Subtotal 60,460.41 137.81
Less: Payments to Debtors 0.00
Net 60,460.41 137.81

Page Subtotals 0.36 60,322.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-29727 -JBS
Case Name: RACILA, MARIANNE

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6147 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1177
For Period Ending: 02/17/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/26/11		Transfer from Acct #*****3399	Transfer In From MMA Account	9999-000	60,322.60		60,322.60
12/28/11	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		8,200.64	52,121.96
12/28/11	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		158.60	51,963.36
12/28/11	000103	Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		18,945.00	33,018.36
12/28/11	000104	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 22.06258%	7100-900		632.36	32,386.00
12/28/11	000105	Dell Financial Services, LLC c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	Claim 000002, Payment 22.06291%	7100-900		445.00	31,941.00
12/28/11	000106	Discover Bank/DFS Services LLC P.O. Box 3025 New Albany, OH 43054-3025	Claim 000003, Payment 22.06270%	7100-900		2,380.66	29,560.34
12/28/11	000107	Discover Bank/DFS Services LLC P.O. Box 3025 New Albany, OH 43054-3025	Claim 000004, Payment 22.06278%	7100-900		855.46	28,704.88
12/28/11	000108	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000005, Payment 22.06275%	7100-900		1,495.66	27,209.22
12/28/11	000109	Chase Bank USA NA PO BOX 15145	Claim 000006, Payment 22.06264%	7100-900		1,607.27	25,601.95

Page Subtotals 60,322.60 34,720.65

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12/28/11	000110	Wilmington, DE 19850-5145 CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000007, Payment 22.06271%	7100-900		329.95	25,272.00
12/28/11	000111	Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Claim 000008, Payment 22.06294%	7100-900		40.94	25,231.06
12/28/11	000112	WELLS FARGO BANK N.A. BDD BANKRUPTCY DEPT MAC S4101-08C 100 W WASHINGTON ST, PHOENIX, AZ 85003	Claim 000009, Payment 22.06269% (9-1) D#167731999 BLN	7100-900		7,221.08	18,009.98
12/28/11	000113	Royal Oaks Corp 7322 W. 90th St. Bridgeview, IL 60455	Claim 000010, Payment 22.06494%	7100-000		33.98	17,976.00
12/28/11	000114	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000011, Payment 22.06280%	7100-000		560.19	17,415.81
12/28/11	000115	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000012, Payment 22.06271%	7100-000		1,301.06	16,114.75
12/28/11	000116	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000013, Payment 22.06274%	7100-900		1,381.86	14,732.89
12/28/11	000117	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Claim 000014, Payment 22.06268%	7100-900		3,593.39	11,139.50

Page Subtotals 0.00 14,462.45

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12/28/11	000118	Oklahoma City, OK 73124-8809 Ltd Acquisitions,LLC 7322 Southwest Freeway Suite 1600 Houston, TX 77074	Claim 000015, Payment 22.06278%	7100-000		1,310.75	9,828.75
12/28/11	000119	Federated Financial Corp of America 30955 Northwestern Highway Farmington Hills, MI 48334-2580	Claim 000016, Payment 22.06266%	7100-900		4,495.64	5,333.11
12/28/11	000120	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000017, Payment 22.06270%	7100-900		5,333.11	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	60,322.60	60,322.60	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	60,322.60	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	60,322.60	
		Less: Payments to Debtors		0.00	
		Net	0.00	60,322.60	
Total Allocation Receipts:	76,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	38,552.44	Money Market Account (Interest Earn - *****3399	60,460.41	137.81	0.00
Total Memo Allocation Net:	37,947.56	Checking Account (Non-Interest Earn - *****6147	0.00	60,322.60	0.00
			60,460.41	60,460.41	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 11,139.50

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